

STATE OF MISSOURI
COMBINING STATEMENT OF NET ASSETS
NON-MAJOR COMPONENT UNITS
June 30, 2010
(In Thousands of Dollars)

	Missouri Development Finance Board	Missouri Agricultural and Small Business Development Authority	Missouri Transportation Finance Corporation	Missouri Wine and Grape Board	Totals June 30, 2010
ASSETS					
Current Assets:					
Cash and Cash Equivalents	\$ 9,866	\$ 832	\$ 5,949	\$ 221	\$ 16,868
Investments	8,277	1,080	4,979	868	15,204
Invested Securities Lending Collateral	---	4	---	112	116
Interest Receivable	92	9	1,453	2	1,556
Inventories	---	---	---	1	1
Prepaid Items	387	---	---	---	387
Loans Receivable	300	827	10,636	---	11,763
Total Current Assets	18,922	2,752	23,017	1,204	45,895
Non-Current Assets:					
Advance to Primary Government	---	---	3,773	---	3,773
Deferred Charges	194	---	---	---	194
Loans Receivable	41,163	4,589	60,479	---	106,231
Interest Rate Cap Agreement	70	---	---	---	70
Restricted Assets:					
Cash and Cash Equivalents	16,742	1,411	1,474	---	19,627
Investments	8,002	1,663	2,555	---	12,220
Capital Assets:					
Land	7,220	---	---	---	7,220
Buildings	47,224	---	---	---	47,224
Equipment	181	---	---	---	181
Software	15	---	---	---	15
Less Accumulated Depreciation/ Amortization	(6,114)	---	---	---	(6,114)
Total Non-Current Assets	114,697	7,663	68,281	---	190,641
Total Assets	133,619	10,415	91,298	1,204	236,536
LIABILITIES					
Current Liabilities:					
Accounts Payable	414	10	1	4	429
Accrued Payroll	---	---	---	7	7
Bonds Payable	255	---	---	---	255
Due to Primary Government	---	968	---	---	968
Interest Payable	40	57	---	---	97
Securities Lending Obligation	---	4	---	112	116
Compensated Absences	---	---	---	23	23
Total Current Liabilities	709	1,039	1	146	1,895
Non-Current Liabilities:					
Advance from Primary Government	---	4,662	---	---	4,662
Deposits and Reserves	4,914	---	---	---	4,914
Bonds Payable	39,350	---	---	---	39,350
Unearned Revenue	943	---	---	---	943
Total Non-Current Liabilities	45,207	4,662	---	---	49,869
Total Liabilities	45,916	5,701	1	146	51,764
NET ASSETS					
Invested in Capital Assets, Net	17,921	---	---	---	17,921
Restricted for:					
Other Purposes	24,744	3,074	78,998	---	106,816
Unrestricted	45,038	1,640	12,299	1,058	60,035
Total Net Assets	\$ 87,703	\$ 4,714	\$ 91,297	\$ 1,058	\$ 184,772